

Registered Number 07430903

THE LEGATUM INSTITUTE FOUNDATION

Abbreviated Accounts

30 November 2011

FRIDAY



L1F0LR3T

LD5

10/08/2012

#96

COMPANIES HOUSE

THE LEGATUM INSTITUTE FOUNDATION
Abbreviated Balance Sheet as at 30 November 2011

Registered Number 07430903

GBP

	Notes	30/11/2011	
		£	£
Called up share capital not paid			0
Current assets			
Stocks		0	
Debtors		0	
Investments		0	
Cash at bank and in hand		0	
Total current assets		<u>0</u>	
Prepayments and accrued income		0	
Creditors: amounts falling due within one year		0	
Net current assets (liabilities)			<u>0</u>
Total assets less current liabilities			0
Creditors: amounts falling due after more than one year			0
Provisions for liabilities and charges			0
Accruals and deferred income			<u>0</u>
Total net assets (liabilities)			<u>0</u>
Capital and reserves			
Called up share capital			0
Share premium account			0
Revaluation reserve			0
Other reserves			0
Profit and loss account	2		<u>0</u>
Shareholders funds			<u>0</u>

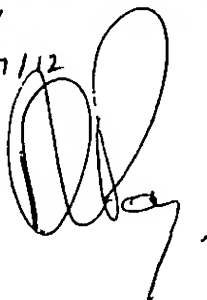
Abbreviated Balance Sheet as at 30 November 2011

- a For the year ending 30 November 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime,
- b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006,
- c The directors acknowledge their responsibility for
 - i) ensuring the company keeps accounting records which comply with Section 386, and,
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company,
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime,

Approved by the board on

30/11/12

And signed on their behalf by



DARRIN PAYNE

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

2 Profit and loss account

Non cash donation received from Legatum Institute GBP 10,320
Legal fees for formation costs (GBP 10,320)
Net Profit/Loss GBP 0

3 Transactions with directors

4 Related party disclosures